



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 27, 2007  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,191	\$ 4,752	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	6,899	12,263	33,650	69,698
<b>Total Operating Balance.....</b>	<b>\$ 12,089</b>	<b>\$ 17,015</b>	<b>\$ 37,957</b>	<b>\$ 75,237</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 272	\$ 737	Commodity Credit Corporation programs.....	\$ 132	\$ 3,135	\$ 10,770
Commodity Credit Corporation programs.....	15	405	1,544	Defense Vendor Payments (EFT).....	1,718	23,394	50,798
Customs and Certain Excise Taxes.....	69	2,629	5,799	Education Department programs.....	460	6,158	14,088
Deposits by States:				Energy Department programs.....	105	1,938	4,547
Supplemental Security Income.....	1	7	416	Federal Employees Insurance Payments.....	294	3,796	8,897
Unemployment.....	31	3,157	4,579	Fed. Highway Administration programs.....	160	2,579	6,239
Education Department programs.....	85	993	2,353	Federal Salaries (EFT).....	36	11,357	23,164
Energy Department programs.....	36	360	1,026	Food and Nutrition Service (misc).....	158	2,860	5,929
Estate and Gift Taxes.....	76	1,974	4,354	Food Stamps.....	38	1,606	3,382
Federal Reserve Earnings.....	0	1,968	5,183	GSA programs.....	87	1,134	2,421
Foreign Deposits, Military Sales.....	34	1,126	2,284	Health and Human Services Grants (misc).....	293	5,199	11,528
FTD's Received (Table IV).....	686	34,369	77,575	Housing and Urban Development programs.....	51	4,254	8,967
Housing and Urban Development programs.....	17	370	856	Interest on Treasury Securities.....	3	22,439	32,916
Individual Income and Employment				Justice Department programs.....	25	852	1,995
Taxes, Not Withheld.....	197	3,778	20,533	Labor Dept. prgms (excl. unemployment).....	51	901	1,950
Interest recd from T&L Depositories.....	2	41	205	Medicaid.....	460	14,448	31,738
Justice Department programs.....	12	409	699	Medicare.....	1,848	28,988	66,695
Postal Service.....	417	7,537	16,904	NASA programs.....	169	1,101	2,096
Public Debt Cash Issues (Table III-B).....	163	368,157	692,080	Postal Service Money Orders and Other.....	232	3,373	7,879
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	171	321,242	630,934
Air Transport Security Fees.....	1	11	214	Social Security Benefits (EFT).....	10	33,610	73,049
				Temporary Assistance for Needy Families (HHS).....	40	1,179	2,376
				Unemployment Insurance Benefits.....	155	2,111	4,620
				Veterans Affairs programs.....	93	1,854	4,104
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	65	665	1,712
				Thrift Savings Plan Transfer.....	70	1,723	4,475
				Transportation Security Admin. (DHS).....	2	117	338
<b>Total Other Deposits.....</b>	<b>1</b>	<b>2,483</b>	<b>7,308</b>	Unclassified.....	1,096	23,130	45,567
Change in Balance of Uncollected Funds (closing balance \$161).....	-128	-68	-2				
Transfers from Depositories.....	6,844	197,651	481,522	<b>Total, Other Withdrawals.....</b>	<b>1,233</b>	<b>48,183</b>	<b>101,723</b>
<b>Total Federal Reserve Account.....</b>	<b>8,575</b>	<b>627,619</b>	<b>1,325,955</b>	Transfers to Depositories.....	115	79,043	213,499
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>8,136</b>	<b>626,735</b>	<b>1,326,304</b>
FTD's Received (Table IV).....	1,365	91,856	205,223	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	115	79,043	213,499	Transfers to Federal Reserve Account (Table V).....	6,844	197,651	481,522
Total Tax and Loan Note Accounts (Table V).....	1,479	170,900	418,722				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,096</b>	<b>\$ 521,824</b>	<b>\$ 1,049,657</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,021</b>	<b>\$ 547,692</b>	<b>\$ 1,112,804</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,925</b>	<b>\$ -25,868</b>	<b>\$ -63,148</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 27, 2007

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Marketable:			
Regular Series	\$ -1	\$ 322,446	\$ 547,581	Bills	\$ 0	\$ 252,464	\$ 497,609
Cash Management Series	0	15,000	15,000	Notes	0	50,620	103,763
Notes	0	19,674	110,049	Bonds	0	10,121	10,122
Bonds	0	7,567	7,567	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	43	1,093	467	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	922	2,096
Nonmarketable:				Government Account Series	146,198	2,475,421	5,567,156
United States Savings Securities:				Domestic Series	0	0	247
Cash Issue Price	12	247	490	Foreign Series	0	0	0
Interest Increment	0	529	1,205	State and Local Series	48	5,645	13,594
Government Account Series	149,805	2,482,164	5,628,501	Other	71	1,469	3,504
Domestic Series	0	0	247				
Foreign Series	0	0	0	Total Redemptions	\$ 146,369	\$ 2,796,663	\$ 6,198,090
State and Local Series	84	4,710	13,446	Net Change in Public Debt Outstanding	\$ 3,642	\$ 58,253	\$ 129,686
Other	68	1,487	3,224				
Total Issues	\$ 150,011	\$ 2,854,917	\$ 6,327,776				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 150,011	\$ 2,854,917	\$ 6,327,776
Premium on New Issues	0	403	554
Discount on New Issues:			
Bills (-)	0	3,214	5,991
Bonds and Notes (-)	0	163	290
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	149,805	2,482,164	5,628,501
Interest Increment on United States Savings Securities (-)	0	529	1,205
Inflation-Protected Securities Increment	43	1,093	264
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 163	\$ 368,157	\$ 692,080
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 146,369	\$ 2,796,663	\$ 6,198,090
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,198	2,475,421	5,567,156
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 171	\$ 321,242	\$ 630,934

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,119,668	\$ 5,119,723	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings	4,017,672	4,013,975	4,012,008	3,958,348
Total Public Debt Outstanding	9,137,340	9,133,698	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	501	501	502	502
Unamortized Discount	70,385	70,509	70,014	71,877
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	68	69
Total Public Debt Subject to Limit	\$ 9,052,522	\$ 9,048,756	\$ 8,994,639	\$ 8,921,343
Statutory Debt Limit	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,783	\$ 121,054	\$ 265,895
Individual Income Taxes	8	162	583
Railroad Retirement Taxes	5	300	722
Excise Taxes	396	3,631	7,865
Corporation Income Taxes	139	5,245	16,326
Federal Unemployment Taxes	3	88	802
Estate and Gift Taxes & Misc. IRS Rcpts.	2	25	62
Change in Balance of Unclassified Taxes	-253	152	77
Total	\$ 2,083	\$ 130,656	\$ 292,332
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	144	2,720	5,496
Collector Depositories	542	31,649	72,079
Tax and Loan Accounts	1,365	91,856	205,223
Inter-agency Transfers	32	4,431	9,534

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 335	\$ 5,976	\$ 12,263
Deposits:				
Taxes Received (Table IV)	3	25	1,337	1,365
Transfers to Depositories	0	0	114	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,993	1,993
Depository Initiated	0	7	916	924
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,927
Repo Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 354	\$ 4,518	\$ 6,899

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 9,686	\$ 13,952
Business	482	4,027	11,426